

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



Trustees Annual Report and Financial Statements

for the year ended

31 December 2024

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Trustees, officers and advisors

Trustees appointed to serve from 1st January 2024 are:

Brian Fellowes
Michelle Fisher
Steph Hill (released 14 September 2024; PHAQM/2024/66)
David Malone
Helen Rowlands (appointed 14 September 2024; PHAQM/2024/67)
Fiona Waddington

Clerk to Trustees and Principal Office Address

Michelle Fisher
Hollytrees
Grimston
Hull HU11 4QE

Clerk to the Area Meeting

Dilys Cluer
19 Alexandra Park
Scarborough
YO12 5JN

Treasurer

Steph Hill AM Treasurer appointed April 2023

Accounting and Payroll services

Phoenix Accountancy and Business Consultancy Limited, Community VISION, 4-6 Robert Street, Scunthorpe, DN15 6NG

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant
Director of, Phoenix Accountancy and Business Consultancy Limited, Community VISION, 4-6 Robert Street, Scunthorpe, DN15 6NG

Bankers

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
NatWest Bank, 6 Market Place, Pickering, YO18 7AD
Yorkshire Bank, 7 Wheelgate, Malton YO17 0HX

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

Friends Trusts Ltd Friends House, Euston Road, London, NW1 2BJ

Structure, governance and management

1. Structure

Area Quaker Meetings are the main regional meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting (AM) includes all constituent Local Meetings (LMs) and properties contained within its area.

Pickering and Hull Area Quaker Meeting (PHAQM) and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12.7.2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9.5.2009. Further guidance is contained in *Quaker Faith & Practice: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain*, Fifth edition, (London, 2013). The organisation registered as a charity on 26 February 2010.

There are three burial grounds within the care of Local Meetings within our AM. Whitby Friends have been returning this wildlife area in the Quaker Burial Ground at Bagdale to a manageable and safe state during the year, with paid help approved by the AM. In Hull there is regular maintenance of the Quaker Burial ground on Spring Bank West, supported by a generous grant from The Sir James Reckitt Charity. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

Friends are appointed by AM to act as a body of Trustees by the terms of the Governing Document. Representatives of each LM meeting within the Area Meeting are appointed as Trustees where possible. The appointments are usually made for three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the AM not exceeding nine years. Opportunities for induction for those newly appointed and for training are available for all who serve, and there are funds to cover this expense.

During 2024 AM Trustees, the AM and LMs have been deliberating the proposal by the Yorkshire Quaker Governance Group (appointed by Quakers in Yorkshire, the regional body) for a simplification of our charitable functions by the creation of one Quaker charity for Yorkshire through the amalgamation of the 7 current AMs, each of which is a separate charity, and Quakers in Yorkshire. By the end of 2024 each AM was minded to accept this proposal and an Implementation Group will form to bring this decision to fruition.

2. Organisation

Public Meetings for Worship (MfW), where all are welcome, are held every Sunday morning at our meeting houses in Beverley, Kirkbymoorside, Pickering, Malton and Scarborough, and in Hull on the first Sunday of each month. Mid-week Meetings for Worship are also held at Beverley, Hull and Scarborough Meeting houses. A Meeting for Worship is held in Whitby on the third Sunday of each month at a Community Centre. A monthly Meeting for Worship is also held at Flamborough in a church hall. A Meeting for Worship is held bi-monthly at Fylingdales. Our worshipping communities support our members in their work and witness in the wider world. Our meeting houses (and gardens) and Worfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Routine duties required to manage AM and our LMs are undertaken by Friends without payment, other than reimbursement of expenses. All business meetings are held as Meetings for Worship for Business in accordance with Quaker practices as laid down in *Quaker Faith and Practice*, Chapter 3.

Over recent years Trustees have developed a series of relevant policies which are implemented and reviewed and available on the AM website. A Memorandum of Understanding agreed between the AM Trustees, on behalf of AM, and LMs forms the basis of an annual formal report which each LM makes to AM.

3. Related Parties

Worfolk Cottage, in the ownership of the AM, provides simple, environmentally-friendly accommodation for recreational and spiritual refreshment. It has now been open as a “Beacon to Sustainability” for some years following extensive, energy-efficient refurbishment. The majority of bookings are from returning visitors from around the country as well as family groups who obviously enjoy the facilities provided in the cottage. Comments in the Journal reflect the peace and tranquility to be found there. The Committee, appointed to manage the Cottage, works to a Business Plan approved by AM. The Committee reports on its work annually to AM.

Michelle Fisher, a Trustee, provides a gardening service to Beverley meeting house. This is carried out in a self-employed capacity.

Michelle Fisher is a Trustee of Pickering and Hull Area Quaker Meeting and of The Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

4. Public benefit statement

The Trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each LM, save one, occupies a meeting house, owned by the AM, which is used by that meeting for public meetings for worship and for other Quaker activities. All meetings for worship are public meetings and are advertised as such with wide use of noticeboards, websites, social media and via the organisation Discovering Quakers. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels, as well as courses offered nationally. Bursary funds are available to help with the expenses of such attendance.

All local meetings have now registered with Discovering Quakers, a new outreach online facility which aims to explain the nature of Quakerism to new enquirers nationwide and then puts them in touch with their local Quaker meeting.

The meeting houses also provide a resource for local groups to meet, often when there are few other facilities available to them, and many are well used in this way. Our meeting houses with gardens open to the public provide a welcoming, calm space where anyone can enjoy solace and rest. 2024, an anniversary year, provided opportunities for meetings to welcome the local community to a number of special events. Maintenance and improvement of meeting houses and gardens to ensure these as welcoming spaces is financed from funds held at both area and local meetings.

Separate meetings are organised at each local meeting when there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people, all in accordance with our AM policies. Area and local meetings ensure that resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Elders and pastoral care teams are appointed by AM to support the spiritual life of each Meeting. Regular AM and LM newsletters keep all Friends involved and in touch with the business of the AM and LMs as well as their events and activities.

AM funds support the continuation of youth work in the Yorkshire area through the employment of a Quaker Youth Development Worker, as well as providing funds for the Northern Friends Peace Board which aims to promote peaceful living both within the Society and beyond.

5 Budgeting and Risk Management

Assessing AM's annual budget at the end of the preceding year enables us to advise LMs early in each year as to what contributions will be needed and to give guidance as to the right proportion for each meeting to contribute towards the maintenance of the AM. In 2024 we continued the practice of basing this guidance figure on membership. The budget is then used to monitor and control expenditure.

Our meeting houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from the AM Property Fund and, where appropriate, from external appeals. AM's property is insured on an annual basis. The safety standard and risk management policy for each of our properties is operated locally and overseen by Trustees. The AM Treasurers report regularly to the AM Trustees and to our AM Finance and Property Committee (AMFPC) who oversee the risk assessment and procedures to safeguard against fraud. In accordance with the guidance we have given to them, local meetings have reported to us that they have taken the appropriate action locally to minimise risks in relevant areas. Each constituent LM's annual report to AM demonstrates compliance with the provisions of relevant legislation. This is recorded by a Minute of AM. All LMs hold Disclosure and Barring checks for those working with children and young people and vulnerable adults.

The greatest existential risk we face is the loss of members and thus the capacity to do what is necessary to keep our affairs, including our property, in good order. Trustees have been addressing this issue for some time and taken steps to explore how we can support and enable the development of a vibrant and confident approach to our faith. An AM Development Group to support this work is now in place and the AM is also working in conjunction with the Quaker Local Development Worker for Yorkshire to support and encourage activities for outreach to our local communities.

Activities, achievements and performance

a. Developments in the Area Meeting

2024 has been a year of great challenges for some of our local meetings, which has impacted on the Area Meeting as a whole. In the ebb and flow of the life of our meetings, the loss of a significant number of long-standing Friends in some of our meetings, and their wealth of experience, has been keenly felt. Nevertheless, those meetings have risen to the challenge. Where the maintenance of community life threatened to overburden a few people, new ways were sought and energy found to move forward in faith, often supported by others in the Area Meeting.

The Area Meeting-wide Development Group, initiated by Trustees towards the end of 2023, reported to Area Meeting in January on the developing focus of their work, prompted by the questions “What makes for a thriving meeting?”, “What is a meeting?”, and “What does it mean to be a Quaker in the 21st century?”. They concluded that for the Area Meeting, and for our local meetings, this needed to be a spiritual quest.

On that occasion the Area Meeting minuted:

“We recognise that an impetus towards change is being felt in our Meetings in various ways. We welcome the chance for changes which can help us move forward in faith and become more resilient and more vibrant. We commit to this work in both practical and spiritual ways”.

For some meetings this has prompted much discernment about the efficacy of maintaining our buildings and the energy needed to support that. This has led to the proposal and decision to sell one of our meeting houses and relocate the meeting.

The need for simplification in our structures, prompted (nationwide) by challenges such as those above, has been a constant theme in recent years. In Yorkshire, this consideration has borne fruit during 2024 following widespread consultation and discernment about the formation of a single charity for Yorkshire Quakers. This would absorb the seven existing area meeting charities, simplifying our structures and removing the duplication of effort in each area meeting regarding our charitable functions, thus freeing more of our members to concentrate on the spiritual development and growth of our community and on our ability to work more in our neighbourhoods and in the wider world.

The consideration towards accepting this proposal has been a substantial part of the business of our area and local meetings and of trustees during 2024, and an achievement when we accepted our commitment to work towards its implementation in 2025 (PHAQM/2024/75).

Also achieved has been the completion of the “Malton Project” – the major refurbishment to create a more sustainable and environmentally-friendly meeting house and meeting – a huge challenge for the small number of local Friends. With faith and determination, and the support of others, this project, begun in 2023, has transformed this listed building. Projects to improve accommodation at our two early meeting houses at Kirkbymoorside and Pickering, particularly around insulation and sources of energy, were either completed or well underway by the end of 2024, further reducing the carbon footprint of our Area Meeting, building on earlier work at Worfolk Cottage and Beverley meeting house.

Anniversaries in 2024 gave us opportunities for outreach. The completion of the Malton Project coincided with the 200th anniversary of the meeting house and a major open day and exhibition in October brought in many local people as well as Friends from around the area. Elsewhere, the 400th anniversary of the birth of George Fox, accepted as the founder of the Quaker movement, saw special events arranged to welcome the local people including coffee mornings, craft sales, and, at Beverley, the completion of a major refurbishment of their meeting house Quiet Garden.

All of this was the work of many hands and the coming together of many Friends in community. This is explained in the following section as meetings speak for themselves in comments derived from the annual reports which each Local Meeting has made to Area Meeting during 2024.

(b) Life, worship and work within our local meetings

Change, strength, challenges and determination have been a common thread in our local meetings during 2024 – for some uncertainty, too.

Malton Meeting continued to be “a very vulnerable and fragile Meeting” with numbers very low. Yet, “with faith in renewal we move forward”.

In January, Hull Friends, having “made the difficult decision to meet for worship just on the 1st Sunday of the month”, looked ahead, asking themselves “What constitutes a vibrant Meeting? What are we offering?” “The future is uncertain”, but “If we listen to the presence within, the way forward will be made clear”.

Trustees’ decision in 2023 that their meeting house was no longer viable, brought sadness and a year of uncertainty to Scarborough Friends. Yet, they recorded “Our future remains uncertain, but we look forward in hope to new beginnings” elsewhere, while Whitby Friends, supported by Scarborough Meeting, “continue to meet faithfully once a month and have settled into their new venue”.

For Pickering Friends, the death of three loved stalwarts of the Meeting, the retirement after almost 20 years of their wardens, and the welcoming of new ones, “has been a time of significant change”. But new people have been welcomed, and though the difficulty of finding people to take on roles has been ever present, they are “in good heart as we recognise that change is necessary and inevitable”.

For Kirkbymoorside Friends “meetings for worship have continued to be the bedrock of our life as a Meeting”. The numbers attending have remained steady, but they, too, were saddened by the loss of two of their long-standing members. Plans to upgrade the adjacent cottage, formerly the warden’s accommodation, and to let it commercially, have gone ahead, the income from which will help to keep the meeting house and garden in good shape. Thus, “Changes in some aspects of how our meeting operates will make a difference to other parts of our life together. We are looking forward with hope and openness to where we may be led”.

“It feels like an exciting time to be part of Beverley Meeting” was reported as the view of one Friend. “There has been a steady flow of newcomers ... our warm welcome makes them feel included and they are quickly finding their feet”. Attendance at both Sunday and Wednesday meetings for worship has increased. “Growth and new life come as we cooperate with the “presence”, coming together to enable that growth.”

(c) Linking with the wider community of Quakers

2024 has been an active one, involving contact with our Yorkshire Quaker Development Worker and the Yorkshire Quaker Youth Development Worker at both area and local levels.

Hull Friends welcomed the Zoom sessions they offered “to support struggling meetings”, from which the suggestion “to have shared lunch after Sunday worship” has led to Friends “getting to know one other in the things which are eternal”.

Friends in Pickering and Scarborough regularly raise funds for Quaker Peace and Social Witness, keeping abreast of developments. Regular circulation in our local meetings of newsletters and mailings from Britain Yearly Meeting, Quakers in Yorkshire, Woodbrooke Learning and many other Quaker organisations at home and abroad, give many opportunities for attendance at conferences and courses, as well as involvement in witness and worship. Our own AM Newsletter also serves this function, as well as keeping us in touch with each other.

Area Meeting appointments of Friends to serve on the Northern Friends Peace Board, Quaker Life Representative Council and the committees of our regional body, Quakers in Yorkshire, as well as to attend conferences, brings a broader perspective of the world Quaker family to our Area Meeting.

More locally, the sharing sessions arranged by our Learning and Development Group help many of us to gain a wider knowledge of each other in our area Quaker community.

(d) Nurturing the Spirit

Spiritual nurture has continued to be a focus of all our local meetings in 2024.

For Scarborough Friends “weekly readings from *Quaker faith and practice* enrich our worship” and “the Coming Together session after worship on the fourth Sunday of each month has proven popular”.

Pickering Friends “are aware of the importance of community events, and are enjoying spending time together with shared lunches and social walks, and in the autumn we held a day retreat at High Dalby House in Dalby Forest”. “Our study group meets regularly and continues to develop and thrive”.

Similarly in Beverley, “relationships within the Meeting are deepening as we spend more time with each other”. “First Sunday Coming Together sessions, monthly Spiritual Reading Group meetings, and long and deep conversations over coffee after meeting for worship are creating space for friendships to develop. For those of us who are able to spend this time together there is much richness”.

At Kirkbymoorside, Friends record that “In recent months there has been noticeably more spoken ministry, which has enriched us” and “we also find value in the AM-wide Learning and Development events, which those able to participate find stimulating.”

(e) Caring for each other

How important caring for one another is for the life of our Meetings!

This has been keenly felt by Malton Friends, especially during their major refurbishment, where low numbers “resulted in under a handful of people carrying all the responsibility of keeping our doors open, and this has proved burdensome”, but by supporting each other, and with a little help from Friends in the AM, they have come through that demanding time.

For Pickering Friends, “the life of the Meeting has been focused on our local Quaker community. We have recognised that we should be more structured in how we care for each other and have started a new pastoral care approach.”

In Beverley, building relationships between those who gather regularly, inviting people to be involved, is a major way of caring for each other and helping each other grow. “The Newsletter, too, is another way of sharing and learning about each other ... it’s a way of keeping people together, including those who can’t attend meetings”. All are encouraged to contribute. But “For those Friends who are unable to attend ... we need to explore ways in which they can be and feel more included than perhaps they do. Whether we attend or not, we are all part of our Meeting community”.

(f) Caring for the World in which we live and Supporting Peace

In a world of crying need, all our Meetings are contributing in some way to make it a better place, whether this is by monthly charity collections or particular activities.

Christian Aid coffee mornings and Lent lunches in Pickering and Beverley, and quarterly coffee mornings in Hull in aid of The Refugee Council and the Welcome House, are just a few examples.

Friends from Scarborough and Beverley meetings have continued to hold the bi-monthly meetings for worship to witness for peace outside the Fylingdales base, supported by Pickering Friends who offered warmth and hospitality afterwards.

Friends from Kirkbymoorside organised “a very well-attended, stimulating event providing historical background information and insights into the conflict in Palestine and Israel”, while Pickering Friends reported that “as part of a wider Quaker witness for Climate Justice, we have held a silent vigil in the town”.

(g) Working and outreach in our local communities

At a time when ways of improving well-being are being sought by so many people, we have been devising more and more ways to make our Quaker meetings more visible and our welcome, worship and peaceful approach to the world better known. Increasing use of our websites and social media and growing confidence in sharing by word of mouth what we feel is precious have been having an effect in

2024, as have tried and tested ways of making our meeting houses and gardens available to our local communities as places for contemplation as well as for hire.

Malton Friends assured us that, despite being few in number, “as a community we seek a way forward to keep our doors open and to find the resolve and energy to let our lives shine in our area”. So it was that in October, in celebration of the 200th anniversary of the opening of their meeting house, they “were able to open their doors with an exhibition and open day, including a talk”, to their local community.

In Kirkbymoorside, Friends “continue to be actively engaged with the Kirkbymoorside Churches Together, participating in the annual Lent Reflections, hosting the World Day of Prayer event and collecting for the Food Bank” and they have “been able to respond to a request for additional volunteers to run the Thursday Lunch Club at the Methodist Church, providing a hot lunch for anyone who wants to come”.

Scarborough Friends, too, hosted the World Day of Prayer service, while Hull Friends reported: “Our meeting house continues to be used by diverse groups in the community and is valuable outreach”. Then, in July “several Friends supported the Pride Festival in Hull, manning an ecumenical stall” where Quaker leaflets were distributed and Friends answered questions about Quakerism.

Worfolk Cottage, the holiday home in Staintondale, owned and run by the Area Meeting, continued to welcome new and returning visitors – families and groups. Its ethos of welcome, simplicity and sustainability offers a place of retreat among the busyness of today’s world and committee members work all the time “to improve our visitors’ experience”. Increased use of social media is planned to increase its visibility.

In Beverley, the regular use of the refurbished meeting house by groups needing a tranquil space continues and brings many people through the door, while the Quiet Garden draws visitors daily. The welcome at Pickering meeting house to spend time in quiet contemplation in the open meeting house and garden attracts visitors from near and far.

(h) Sustainability

The survey of our buildings, set in motion by Trustees in 2023, is helping towards the Area Meeting’s commitment in 2022 to make our properties zero-carbon, part of the aim of Britain Yearly Meeting to become a low carbon sustainable community.

As a result, major changes have been made in 2024, adding to the sustainability work undertaken earlier at Norfolk Cottage and Beverley meeting house.

Pickering Friends report: "As part of Area Meeting's commitment to reduce the carbon footprint of its building, we have commissioned a new heating system based on the installation of an Air Source Heat Pump and hot water tank to replace the Combi [gas] boiler. As part of this change, we are enhancing the heat retention in the cottage with insulation improvement and draught reduction".

While in Malton "the major overhaul and upgrading of our heating system has produced a warm and inviting environment and, most importantly, an example of sustainability whilst working to ensure and honouring the Grade 2* listed building".

Worfolk Cottage continues to be "a beacon to sustainability" in what was at the time a far-seeing and adventurous decision of the Area Meeting.

This commitment is ongoing, not just in relation to our properties, but also in the way we use them. Our commitment as individual Friends to embrace ways that are sustainable is part of our spiritual journey together as a community of faith. We strengthen each other in this resolve, working in small ways and supporting larger efforts to create the change that is needed by our ailing planet.

Reserves policy

Our policy is to aim to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2023 the £46k funds are provisionally earmarked as working towards the six months of historical expenditure as per our basic reserves policy.

Financial Summary

- The deficit for the year was £56,778 (2023: deficit £46,370), however there was planned expenditure in relation to the Malton Project and other sustainability works to make the properties zero-carbon, further details provided at point 7.
- The performance of the charity over this period is satisfactory.
- Bank balances decreased by £56,778 to £68,163, (2023: Bank balances decreased by £46,370 to £124,941).
- Income remained fairly consistent between 2024 and 2023.
- Investments of £30k held with investing ethically were realised during the year.
- Overall Expenditure increased by 14% during the year.
- As indicated on Page 12 above (under (g) Sustainability, major works have been underway to make the properties zero-carbon as follows as a result building repairs have increased by 29%:
 - **Malton Project** - a major project at Malton to retrofit insulation, replace the heating system with Air-source heat pumps and add solar panels was started last year and has been completed in the current year (we've called it 'The Malton Project'). The final cost was £87k (after the VAT rebate for listed buildings) of which 27k was spent in the current year (2023: £60k). It is expected that the project will be completed by springtime 2025. A fundraising appeal produced £23.8k, £2.5k in the current year and £21.3k in the prior year, in addition grants of £32k, £25k in the current year and £7k in the prior year.
 - **Pickering** - £21.2k has been spent in the year on repairs and to reduce the carbon footprint of the building.
 - **Kirbymoorside** - £20.4k been spent in the year on repairs and to reduce the carbon footprint of the building.
- There was a deficit on the Beverley Garden Project of £6,891. A transfer was made from Beverley General Fund to cover this deficit.

(Note: values with a “k” suffix are in £1,000’s)

Preparation of accounts

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Michelle Fisher

(Signature not shown on published copy for security purposes)

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date: 30/08/25

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2024, which are set out on pages 3 to 16.

Responsibilities and Basis of Report

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Community VISION
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

(Signature not shown on published copy for security purposes)

Date: 01/09/25

**RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Current year				Previous year		
	*Designated funds	Restricted funds	Total funds		*Designated funds	Restricted funds	Total funds
	£	£	£		£	£	£
RECEIPTS:							
Donations and legacies	94,046	29,488	123,534	Note 2	91,384	28,827	120,211
Charitable activities	94,195	-	94,195	Note 3	97,174	-	97,174
Investment income	11,444	3,767	15,211	Note 4	11,977	3,648	15,625
Sub-total (Gross income)	199,685	33,255	232,940		200,535	32,475	233,010
Investment Disposals	25,000	5,000	30,000		-	-	-
Total receipts	224,685	38,255	262,940		200,535	32,475	233,010
PAYMENTS:							
Raising funds	25	-	25	Note 5	105	380	485
Charitable activities	269,411	44,989	314,400	Note 6	211,366	66,035	277,401
Assets and Investments	4,109	1,184	5,293	Note 7	1,494	-	1,494
Total payments	273,545	46,173	319,718		212,965	66,415	279,380
TOTAL RECEIPTS LESS TOTAL PAYMENTS	(48,860)	(7,918)	(56,778)		(12,430)	(33,940)	(46,370)
Net transfers between funds	1,549	(1,549)	-		(31,980)	31,980	-
SURPLUS / (DEFICIT) FOR THE YEAR	(47,311)	(9,467)	(56,778)		(44,410)	(1,960)	(46,370)
Bank balances at last year end	93,618	31,323	124,941		138,028	33,283	171,311
Bank balances at this year end	46,307	21,856	68,163		93,618	31,323	124,941
Investments held at bank pending reinvestment	-	-	-		-	-	-
Working capital held within bank balances	46,307	21,856	68,163		93,618	31,323	124,941
	46,307	21,856	68,163		93,618	31,323	124,941

Presentation notes:

- (a) *All unrestricted funds are designated
- (b) Figures in brackets indicate negative numbers
- (c) These are Receipts & Payments accounts. I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means amounts may have
- (d) A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 15
- (e) A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 16

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

		Current year			Previous year		
		Designated funds	Restricted funds	Totals	Designated funds	Restricted funds	Totals
		£	£	£	£	£	£
ASSETS	Working capital held as cash within bank balances	46,307	21,856	68,163	93,618	31,323	124,941
	Debtors	12,319	-	12,319	17,219	-	17,219
	Investments in Fidelity funds at year end valuation	189,657	147,527	337,184	207,708	151,864	359,572
	Furniture and equipment at book value	42,509	14,560	57,069	37,856	13,920	51,776
	Land and buildings at book value	894,808	160,668	1,055,476	Note 14	894,808	160,668
	Furniture and equipment at insurance value	n/a	n/a	431,304	Note 14	n/a	n/a
	Land and buildings at insurance value	n/a	n/a	9,200,974	Note 14	n/a	n/a
							8,215,151
LIABILITIES:	Creditors:	£	£	£	£	£	£
	Trade Creditors	4,192	-	4,192	5,596	-	5,596
	Independent Examiners Fees	1,800	-	1,800	1,800	-	1,800
	Payroll Fees	-	-	-	-	-	-
	Pensions	-	-	-	-	-	-
	HMRC	-	-	-	-	-	-
	Acting as Agent Balances to pay	2,191	-	2,191	2,771	-	2,771

These financial statements were approved by Trustees and signed on their behalf by Michelle Fisher, Clerk to Trustees on: 30/08/25 (Date)
(Signature not shown on published copy for security purposes)

Note 1 General notes

Basis	These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a Charity of
Deficits	At the year end there was a deficit on the following funds: *Beverley Garden (Restricted fund) deficit £6,891, transfers have been made from the Beverley General Fund £6,891 for this deficit.
Taxation	In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
Trustees	Trustees received no remuneration for work as Trustees within the Charity. Michelle Fisher provides gardening services on a self employed basis to Beverley Meeting House and received payment of £770 (2023: £518). Trustees can claim travel expenses in line with the HMRC approved mileage rates, during the year 1 Trustee claimed travel expenses, this totalled £383 (2023: £244 travel expenses claimed by 1 Trustee).
Reserves	Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Notes on this are in the Trustees Annual Report.
Assets	Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when accruals accounting was used. Current insurance values are also shown. Our Society has been in existence for over 350 years and some of our assets are of that age too. To revalue these assets for accounting purposes each year is expensive, a poor use of charitable funds, and to do so would be of little useful information value. Presenting the figures as above, whilst not perfect is felt to be a useful compromise of use to readers. Investments are stated at the valuations provided to us at the year end. The insurance values, are related to their physical locations rather than their fund allocations. These insurance values cannot be apportioned to fund types as has been done for book values and investments.

		<u>Current year totals</u>			<u>Previous year totals</u>		
		Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
		£	£	£	£	£	£
Note 2	Receipts from: Donations and legacies						
	Scheduled contributions by Friends	44,765	-	44,765	49,173	300	49,473
	Gift aid received	7,440	2,003	9,443	6,226	250	6,476
	Donations by others	1,025	-	1,025	774	-	774
	Gift Aid Small Donations Scheme (GASDS)	2,830	-	2,830	1,943	-	1,943
	Appeals	-	2,485	2,485	-	21,277	21,277
	Bequests and legacies	17,444	-	17,444	24,750	-	24,750
	Grants received	18,500	25,000	43,500	6,700	7,000	13,700
	NIC Employment Allowance	2,042	-	2,042	1,818	-	1,818
		94,046	29,488	123,534	91,384	28,827	120,211
Note 3	Receipts from: Charitable activities						
	Meeting House hirings	66,734	-	66,734	63,042	-	63,042
	Worfolk Cottage hirings	17,780	-	17,780	24,332	-	24,332
	Catering & refreshments income	545	-	545	860	-	860
	Book and other literature sales	464	-	464	267	-	267
	Other goods sold to generate income	8	-	8	46	-	46
	Electricity feed in tariff	2,878	-	2,878	3,268	-	3,268
	Renewable Heat Incentive	515	-	515	457	-	457
	Other generated income	4	-	4	840	-	840
	Receipts acting as agent	5,267	-	5,267	4,062	-	4,062
		94,195	-	94,195	97,174	-	97,174
Note 4	Receipts from: Investment income						
	Investment income	3,911	1,137	5,048	3,587	1,017	4,604
	Interest received	1,760	3	1,763	2,617	4	2,621
	Investment Property Rent	5,773	2,627	8,400	5,773	2,627	8,400
		11,444	3,767	15,211	11,977	3,648	15,625
	Receipts from: Assets and investments sold						
	Investments sold	25,000	5,000	30,000	-	-	-
		25,000	5,000	30,000	-	-	-

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
Note 5	Payments for:	Costs of raising funds						
	Cost of goods sold to raise funds		25	-	25	105	380	485
			25	-	25	105	380	485
Note 6	Payments for:	Charitable activities	£	£	£	£	£	£
	Grant for individual - Education		-	1,920	1,920	-	-	-
	Grant for individual - Hardship		-	-	-	-	1,620	1,620
	Grant to Britain Yearly Quaker Meeting		10,500	-	10,500	10,610	-	10,610
	Grant - Quaker - Other		3,745	-	3,745	7,840	-	7,840
	Grant - Non-Quaker		180	-	180	258	-	258
	Trustees expenses		383	-	383	244	-	244
	Travel & fees - Quaker Role Training		-	-	-	-	-	-
	Travel & fees - Personal Spirit Growth Courses		660	650	1,310	345	-	345
	Travel & fees - Other conferences		-	-	-	150	-	150
	Travel costs only - Area & Local committees		73	-	73	350	-	350
	Office costs		830	-	830	894	365	1,259
	Supplies & services		127	-	127	384	-	384
	Catering & refreshments		263	-	263	452	-	452
	Library and periodicals		402	-	402	735	-	735
	Outreach, advertising & website costs		6,712	-	6,712	11,166	-	11,166
	Rent		487	-	487	450	-	450
	Utilities - Electricity costs		13,540	-	13,540	20,746	-	20,746
	Utilities - Gas costs		9,151	-	9,151	11,371	-	11,371
	Utilities - Rates		1,340	-	1,340	118	-	118
	Utilities - Water costs		3,232	-	3,232	3,480	-	3,480
	Utilities - Telephone & internet		3,427	-	3,427	3,862	-	3,862
	Utilities - Other		-	-	-	329	-	329
	Insurance costs		7,768	-	7,768	6,821	-	6,821
	Bank charges		230	-	230	208	-	208
	Furniture and equipment repairs & replacements		3,455	38	3,493	2,446	-	2,446
	Building repairs & maintenance		68,883	21,454	90,337	23,656	55,979	79,635
	Cleaning		11,313	-	11,313	12,921	-	12,921
	Garden maintenance		17,347	11,995	29,342	4,676	-	4,676
	Burial ground maintenance		5,900	-	5,900	-	-	-
	Employment costs		87,048	-	87,048	78,384	-	78,384
	Payroll Services		911	-	911	962	-	962
	Accounting		600	-	600	600	-	600
	Independent examination		1,200	-	1,200	1,200	-	1,200
	Professional services		3,857	8,932	12,789	3,546	8,071	11,617
	Payments acting as agent		5,847	-	5,847	2,162	-	2,162
			269,411	44,989	314,400	211,366	66,035	277,401

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
Note 7	Payments for:	Assets and investments purchased						
	Investments purchased		-	-	-	-	-	-
	Furniture & equipment purchased		4,109	1,184	5,293	1,494	-	1,494
			<u>4,109</u>	<u>1,184</u>	<u>5,293</u>	<u>1,494</u>	<u>-</u>	<u>1,494</u>
Note 8	Bequests and legacies	For	£	£	£	£	£	£
	H Clark	bequest	Beverley LM	-	-	24,750	-	24,750
	K Burdett	bequest	Scarborough LM	1,000	-	-	-	-
	M Walker	bequest	Kirbymoorside LM	500	500	-	-	-
	M Watson	bequest	Kirbymoorside LM	14,944	-	-	-	-
	E Rock	bequest	Pickering LM	1,000	1,000	-	-	-
			<u>17,444</u>	<u>-</u>	<u>17,444</u>	<u>24,750</u>	<u>-</u>	<u>24,750</u>
			<u>Current year</u>			<u>Previous year</u>		
Note 9	Grants received:		£			£		
	Sir James Reckitt Charity annual grant to area		3,000			3,000		
	Sir James Reckitt Charity for Malton Heating Project		-			5,000		
	Sir James Reckitt Charity grant to Hull LM		2,500			2,500		
	Sir James Reckitt Charity for Pickering LM		10,000			-		
	Yearly Meeting of the Religious Society of Friends (Quakers) for Malton Heating Project		15,000			-		
	Mollie Croysdale Trust for Malton Heating Project		-			1,000		
	Garfield Weston Foundation for Malton Heating Project		10,000			-		
	CB and HH Taylor 1984 Trust for Malton Heating Project		-			1,000		
	E Robson Charitable Trust for Scarborough LM		-			200		
	Mollie Croysdale Charitable Trust used for repairs to Malton perimeter wall		-			-		
	Mollie Croysdale Trust for Pickering LM		3,000			1,000		
	Total grants received		<u>43,500</u>			<u>13,700</u>		

Note: Michelle Fisher is a trustee of Pickering and Hull Area Quaker Meeting and Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

	Current year £	Previous year £
Note 10 Grants paid to individuals:		
2 grants made to individuals for education and hardship	<u>1,920</u>	<u>1,620</u> (Previous year - 2 grants)
Note 11 Grant paid to:	£	£
Yearly meeting of the Religious Society of Friends (Quakers)	<u>10,500</u>	<u>10,610</u>
Note 12 Grants paid to Other Quaker organisations:	£	£
Coventry Quaker Meeting	100	50
Frederick Street Development	225	-
Friends World Committee for Consultation - Europe and Middle East Section		1,000
Northern Friends Peace Board	1,670	5,010
Quaker Action on Alcohol and Drugs	100	100
Quaker Bolivia Link	25	-
Quaker Congo Partners	25	-
Quaker Council	100	100
Quaker International Education	100	200
Quakers in Yorkshire	-	780
Quaker Service	100	100
Quaker Social Action	100	100
Quaker Tapestry	100	200
Ramallah Friends	100	-
Royal Society of Fellows	150	-
Thirsk Friends	325	-
Woodbrooke Quaker Study Centre	100	100
Yorkshire Friends Housing	125	100
Young Friends General Meeting	300	-
	<u>3,745</u>	<u>7,840</u>
	Current year £	Previous Year £
Note 13 Grants paid to Non-Quaker organisations:		
Breckenbrough School	100	100
Churches Together	-	70
Kirbymoorside Methodist Church	30	-
Kirbymoorside PCC	50	-
Toilet Twinning	-	38
York Travellers Trust	-	50
	<u>180</u>	<u>258</u>
Total Grant Expenditure	16,345	20,328

Note 14 Properties

Location	Type of building	Book value	Insurance reinstatement	
		Buildings	Buildings	Contents
		£	£	£
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	509,217	54,471
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,690,602	79,033
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Investment Property	not available	315,032	-
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	701,800	47,926
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	393,794	-
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	1,173,063	59,196
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	322,484	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	1,127,556	47,926
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	497,260	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,732,853	104,407
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	152,007	-
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	585,306	38,345
		1,055,476	9,200,974	431,304

Note 15 SUMMARY BY LOCATION

Current Year		TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	Donations and legacies	123,534	5,335	13,217	2,782	23,574	33,084	27,224	18,318	-
	Charitable activities	94,195	-	11,375	35,878	676	5,005	8,844	14,889	17,528
	Investment income	15,211	6,338	-	4,973	520	-	3,380	-	-
	Investment Disposals	30,000	10,000	-	-	-	5,000	5,000	10,000	-
	Total receipts	262,940	21,673	24,592	43,633	24,770	43,089	44,448	43,207	17,528
PAYMENTS:	Raising funds	25	-	-	-	-	-	25	-	-
	Charitable activities	314,400	67,933	48,511	46,978	30,267	37,301	38,166	31,579	13,665
	Assets & Investments	5,293	889	544	-	-	640	3,220	-	-
	Total payments	319,718	68,822	49,055	46,978	30,267	37,941	41,411	31,579	13,665
TRANSFERS:	Transfers between funds	-	49,852	(9,240)	(3,936)	(5,508)	(7,418)	(4,128)	(9,626)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR		(56,778)	2,703	(33,703)	(7,281)	(11,005)	(2,270)	(1,091)	2,002	(6,133)
	Bank balances at last year end	124,941	18,367	40,479	18,820	17,276	9,830	7,999	-	12,170
		68,163	21,070	6,776	11,539	6,271	7,560	6,908	2,002	6,037
Bank balances carried forward to next year										

Prior year		TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	Donations and legacies	120,211	5,107	43,031	2,885	9,957	32,681	12,375	14,175	-
	Charitable activities	97,174	2	9,486	33,808	1,426	4,613	8,203	14,877	24,759
	Investment income	15,625	7,076	-	4,669	542	-	3,338	-	-
	Investment Disposals	-	-	-	-	-	-	-	-	-
	Total receipts	233,010	12,185	52,517	41,362	11,925	37,294	23,916	29,052	24,759
PAYMENTS:	Raising funds	485	-	-	-	-	400	-	85	-
	Charitable activities	277,401	54,019	16,363	51,477	7,293	71,344	23,659	38,063	15,183
	Assets & Investments	1,494	-	-	733	298	-	-	176	287
	Total payments	279,380	54,019	16,363	52,210	7,591	71,744	23,659	38,324	15,470
TRANSFERS:	Transfers between funds	-	29,165	(9,192)	(3,912)	(5,572)	9,670	(4,104)	(6,059)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR		(46,370)	(12,669)	26,962	(14,760)	(1,238)	(24,780)	(3,847)	(15,331)	(707)
	Bank balances at last year end	171,311	31,036	13,517	33,580	18,514	34,610	11,846	15,331	12,877
	Bank balances carried forward to next year	124,941	18,367	40,479	18,820	17,276	9,830	7,999	-	12,170

Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in the East and

Area General Fund		Designated for the following purposes		Value summary		£	p
Held within:	Area Meeting accounts location			Opening bank balance		4,931	
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year		17,909	
Details:	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants			Payments during the year		(66,902)	
	In previous years property management funds were transferred into this general fund as part of the rationalisation of our designated funds.			Transfers in from other funds		49,852	
				Transfers out to other funds		-	
Notes:	The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHAQM) Managed Fund, Broadhurst (Malton Cottage) Fund.			Closing bank balance		5,790	
				Investments		12,038	
				Furniture and equipment		889	
				Land and buildings		894,808	

Area Acklam Restricted Fund		Restricted to the following purposes	Value summary		£	p
Held within:	Area Meeting accounts location		Opening bank balance		7,225	
Managed by:	Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving		Receipts during the year		3,180	
Details:	Foundation:1760 by key paper assigning Quaker Cottage Hornsea		Payments during the year		-	
	Purpose: Benefit of ‘poor’ Friends and Attenders (pastoral care)		Transfers in from other funds		-	
	Distribution of: Capital and Interest; Decision by: Pickering & Hull Area Quaker Meeting.		Transfers out to other funds		-	
Notes:	The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.		Closing bank balance		10,405	
			Investments		44,811	
			Furniture and equipment		-	
			Land and buildings		73,735	

Area Hartas Restricted Fund		Restricted to the following purposes		Value summary		£	p
Held within:	Area Meeting accounts location			Opening bank balance		5,489	
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year		514	
Details:	Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education			Payments during the year		(1,600)	
	Distribution of: Capital and Interest			Transfers in from other funds		-	
	Decision by: Pickering & Hull Area Quaker Meeting			Transfers out to other funds		-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.			Closing bank balance		4,403	
				Investments		24,362	
				Furniture and equipment		-	
				Land and buildings		-	

Area Malton Restricted Fund		Restricted to the following purposes	Value summary		£	p
Held within:	Area Meeting accounts location		Opening bank balance		722	
Managed by:	Area Meeting Finance and Property Committee		Receipts during the year		70	
Details:	Foundation: 1967 by letter; Purpose: Education of adults		Payments during the year		(320)	
	Distribution of: Interest only. Capital possibly		Transfers in from other funds		-	
	Decision by: Pickering & Hull Area Quaker Meeting		Transfers out to other funds		-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Closing bank balance		472	
			Investments		3,333	
			Furniture and equipment		-	
			Land and buildings		-	

Area Norfolk Cottage Restricted Fund		Restricted to the following purposes	Value summary		£	p
Held within:		Area Meeting accounts location	Opening bank balance		-	
Managed by:		Area Meeting Finance and Property Committee	Receipts during the year		-	
Details:		Grants received towards the development of the Norfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.	Payments during the year		-	
			Transfers in from other funds		-	
			Transfers out to other funds		-	
			Closing bank balance		-	
Notes:		This fund now represents the past investments in bringing Norfolk Cottage up to its current standard minimise environmental impact.	Investments		-	
			Furniture and equipment		-	
			Land and buildings		31,933	

[B] *Beverley - General Fund		Designated for the following purposes	Value summary		£	p
Held within:		Beverley Meeting accounts location	Opening bank balance		30,337	
Managed by:		Beverley Meeting for Church Affairs	Receipts during the year		24,592	
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year		(32,022)	
			Transfers in from other funds		-	
			Transfers out to other funds		(16,131)	
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient funds have to be generated to fund running and maintaining the Meeting.		Closing bank balance		6,776	
			Investments		-	
			Furniture and equipment		5,640	
			Land and buildings			

[B] Beverley - Garden Project		Restricted for the following purposes	Value summary	£	p
Held within:	Beverley Meeting accounts location		Opening bank balance	10,142	
Managed by:	Beverley Meeting for Church Affairs		Receipts during the year	-	
Details:	This fund was set up in 2022 to manage receipts and payments for the Beverley garden project. Sir James Reckitt Charity provided a grant of £10,000 towards this project in 2023.		Payments during the year	(17,033)	
Transfers in from other funds			6,891		
Transfers out to other funds			-		
Closing bank balance			-		
Notes:	At the end of 2024, a balance of £6,891 was transferred from the Beverley General Fund to the Beverley Garden Project. With the completion of the Project in 2024, all further purchases and work required in the Quiet Garden will in future be dealt with as “garden maintenance” against the Beverley General Fund.		Investments	-	
Furniture and equipment			544		
Land and buildings			-		

[H] *Hull - General fund		Designated for the following purposes	Value summary		£	p
Held within:	Hull Meeting accounts location		Opening bank balance		10,231	
Managed by:	Hull Meeting for Church Affairs		Receipts during the year		42,589	
Details:	This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year		(46,726)	
Transfers in from other funds			-			
Transfers out to other funds			(3,936)			
Closing bank balance			2,158			
Notes:			Investments		42,606	
Furniture and equipment			23,996			
Land and buildings						

[H] Hull - Building fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	1,705	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	928	
Details: A reserve fund making provision for future repairs and maintenance of Hull meeting house.			Payments during the year	(252)	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	2,381	
			Investments	42,606	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Kitchen fund		Restricted for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	-	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: A restricted fund for the kitchen at Hull meeting house.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	-	
			Investments	-	
			Furniture and equipment	13,920	
			Land and buildings	-	

[H] Hull - Burial Ground fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	2,935	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Burial Ground on Spring Bank West in Hull.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	2,935	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Madge Baxter fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	3,842	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	116	
Details: This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	3,958	
			Investments	5,439	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Travel fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance		57
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year		-
Details: To meet the travel costs of Hull Friends attending Quaker meetings.			Payments during the year		-
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes: A small fund for the sole purpose as stated above.			Closing bank balance		57
			Investments		-
			Furniture and equipment		-
			Land and buildings		-

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance		50
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year		-
Details: A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.			Payments during the year		-
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes: This fund is restricted to the purposes as described above.			Closing bank balance		50
			Investments		-
			Furniture and equipment		-
			Land and buildings		-

[K] *KMS - General Fund		Designated for the following purposes	Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location			Opening bank balance		12,035
Managed by: Kirkbymoorside Meeting for Church Affairs			Receipts during the year		24,250
Details: This fund is designated for the sole use of Kirkbymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment			Payments during the year	(25,335)	
			Transfers in from other funds		-
			Transfers out to other funds	(5,508)	
Notes: This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691			Closing bank balance		5,442
			Investments		16,994
			Furniture and equipment		298
			Land and buildings		-

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.			Opening bank balance		4,576
Managed by: Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting			Receipts during the year		520
Details: Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting			Payments during the year	(4,410)	
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes: This fund is held as managed ethical investments to generate an income for Kirkbymoorside Quaker Meeting and be a source of available capital if needed.			Closing bank balance		686
			Investments		23,593
			Furniture and equipment		-
			Land and buildings		-

[K] KMS - Lowna Burial Ground Fund [Restricted] Restricted to the following purposes		Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location		Opening bank balance	665	
Managed by: Kirkbymoorside Meeting for Church Affairs		Receipts during the year	-	
Details: Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	(522)	
		Transfers in from other funds	-	
		Transfers out to other funds	-	
Notes: This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Closing bank balance	143	
		Investments	-	
		Furniture and equipment	-	
		Land and buildings	-	

[M] *Malton- General Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	5,877	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	8,602	
Details: This fund is designated for the sole use of Malton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(11,244)	
		Transfers in from other funds	3,182	
		Transfers out to other funds	(2,160)	
Notes:		Closing bank balance	4,257	
		Investments	11,330	
		Furniture and equipment	816	
		Land and buildings	-	

[M] Malton- Buildings Reserve Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	-	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	5,000	
Details: A reserve fund making provision for future repairs and maintenance of Malton meeting house.		Payments during the year	-	
		Transfers in from other funds	-	
		Transfers out to other funds	(5,000)	
Notes: This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		Closing bank balance	-	
		Investments	5,664	
		Furniture and equipment	-	
		Land and buildings	-	

[M] Malton- Malton Heating Project Fund Restricted for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	-	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	29,487	
Details: A restricted fund for the Malton Heating Project		Payments during the year	(26,047)	
		Transfers in from other funds	-	
		Transfers out to other funds	(3,440)	
Notes: This fund was for the Malton Heating Project.		Closing bank balance	-	
		Investments	-	
		Furniture and equipment	640	
		Land and buildings	-	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Malton Meeting accounts location		Opening bank balance	3,953	
Managed by:	Malton Meeting for Church Affairs		Receipts during the year	-	
Details:	At the bequest of Clarice Newlove, to be used for supporting the education of young people.		Payments during the year	(650)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:	This is a restricted fund, only available to be used as listed above.		Closing bank balance	3,303	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[P] *Pick.- General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	4,922	
Managed by:	Pickering Meeting for Church Affairs		Receipts during the year	39,445	
Details:	This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(41,411)	
			Transfers in from other funds	5,000	
			Transfers out to other funds	(4,128)	
Notes:	This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition		Closing bank balance	3,828	
			Investments	354	
			Furniture and equipment	4,199	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	3,057	
Managed by:	Pickering Finance and Property Committee in consultation with Area Finance and Property Committee		Receipts during the year	5,003	
Details:	Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting investment portfolio with related distributions made available to Pickering.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	(5,000)	
Notes:	As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House		Closing bank balance	3,060	
			Investments	75,021	
			Furniture and equipment	-	
			Land and buildings	55,000	

[P] Pick.- Good News Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	20	
Managed by:	Pickering Finance and Property Committee		Receipts during the year	-	
Details:	Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	20	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[S] Scarborough- General Fund		Designated for the following purposes	Value summary	£	p
Held within:		Scarborough Meeting accounts location	Opening bank balance	-	
Managed by:		Scarborough Meeting for Church Affairs	Receipts during the year	43,207	
Details:	This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(31,579)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,626)	
Notes:	This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.		Closing bank balance	2,002	
			Investments	6,373	
			Furniture and equipment	1,562	
			Land and buildings	-	

[W] Norfolk- General Fund		Designated for the following purposes	Value summary	£	p
Held within:		Norfolk Cottage accounts location	Opening bank balance	12,170	
Managed by:		Norfolk Cottage Management Committee	Receipts during the year	17,528	
Details:	To cover the costs of running Norfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment.		Payments during the year	(13,665)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,996)	
Notes:	Surpluses are returned to the Area General designated Fund.		Closing bank balance	6,037	
			Investments	22,660	
			Furniture and equipment	4,565	
			Land and buildings	-	

Value summary - Grand totals		£	p
Opening bank balance		124,941	
Receipts during the year		262,940	
Payments during the year		(319,718)	
Transfers in from other funds		64,925	
Transfers out to other funds		(64,925)	
Closing bank balance		68,163	
Investments		337,184	
Furniture and equipment		57,069	
Land and buildings		1,055,476	